

**HAND DELIVERED**

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**SCHEDULE C-1 (FEC Form 3X)****LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**Supplementary for  
Information found on  
Page \_\_\_\_ of Schedule C

Federal Election Commission, Washington, D.C. 20463

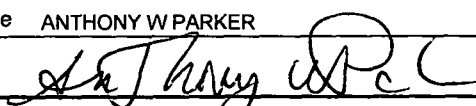
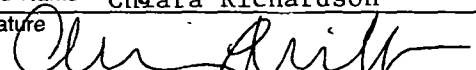
NAME OF COMMITTEE (In Full) <b>REPUBLICAN NATIONAL COMMITTEE</b>		Transaction ID : 201412GSC1002		FEC IDENTIFICATION NUMBER <b>C00003418</b>	
LENDING INSTITUTION (LENDER) Full Name <b>BB&amp;T</b>		Amount of Loan <b>5000000.00</b>		Interest Rate (APR) <b>LIBOR+2.0</b> %	
Mailing Address <b>1909 K STREET NW</b>		Date Incurred or Established <b>05 / 31 / 2014</b>		Date Due <b>05 / 30 / 2016</b>	
City <b>WASHINGTON</b>		State <b>DC</b>		Zip Code <b>20006</b>	
		Back Ref		<b>201412G10C002</b>	
A. Has loan been restructured? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		If yes, date originally incurred		<b>06 / 14 / 2010</b>	
B. If line of credit, Amount of this Draw: <b>500000.00</b>		Total Outstanding Balance:		<b>5000000.00</b>	
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)					
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <b>CHATEL PAPER, DEPOSIT ACCOUNTS, GENERAL INTANGIBLES AND PERSONAL PROPERTY</b>				What is the value of this collateral? <b>13000000.00</b>	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:				Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes What is the estimated value? <b>0.00</b>	
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: <b>06 / 14 / 2010</b>				Location of account: <b>BB&amp;T</b> Address: <b>1909 K STREET NW</b> City, State, Zip: <b>WASHINGTON DC 20006</b>	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.					
G. COMMITTEE TREASURER Typed Name <b>ANTHONY W PARKER</b> Signature <i>Anthony W Parker</i>				DATE <b>10 / 23 / 2014</b>	
H. Attach a signed copy of the loan agreement.					
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.					
AUTHORIZED REPRESENTATIVE Typed Name <b>Chiara Richardson</b> Signature <i>Chiara Richardson</i>				DATE <b>10 / 22 / 2014</b>	
Title <b>Assistant Vice President</b>					

## SCHEDULE C-1 (FEC Form 3X)

## LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

Supplementary for  
Information found on  
Page \_\_\_\_ of Schedule C

NAME OF COMMITTEE (In Full) <b>REPUBLICAN NATIONAL COMMITTEE</b>		Transaction ID : 201412GSC1001		FEC IDENTIFICATION NUMBER <b>C</b> C00003418	
LENDING INSTITUTION (LENDER) Full Name <b>BB&amp;T</b>		Amount of Loan <b>5000000.00</b>		Interest Rate (APR) <b>LIBOR+2.0</b> %	
Mailing Address <b>1909 K STREET NW</b>		Date Incurred or Established MM / DD / YYYY <b>05 / 31 / 2014</b>		Date Due MM / DD / YYYY <b>05 / 30 / 2016</b>	
City <b>WASHINGTON</b>		State <b>DC</b>		Zip Code <b>20006</b>	
		Back Ref : 201412G10C001			
A. Has loan been restructured? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		If yes, date originally incurred		MM / DD / YYYY <b>06 / 14 / 2010</b>	
B. If line of credit, Amount of this Draw: <b>4500000.00</b>		Total Outstanding Balance:		<b>5000000.00</b>	
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)					
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <b>CHATEL PAPER, DEPOSIT ACCOUNTS, GENERAL INTANGIBLES AND PERSONAL PROPERTY</b>				What is the value of this collateral? <b>13000000.00</b>	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____				Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes What is the estimated value? <b>0.00</b>	
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: MM / DD / YYYY <b>06 / 14 / 2010</b>				Location of account: <b>BB&amp;T</b> Address: <b>1909 K STREET NW</b> City, State, Zip: <b>WASHINGTON DC 20006</b>	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.					
G. COMMITTEE TREASURER Typed Name <b>ANTHONY W PARKER</b> Signature 				DATE MM / DD / YYYY <b>10 / 23 / 2014</b>	
H. Attach a signed copy of the loan agreement.					
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.					
AUTHORIZED REPRESENTATIVE Typed Name <b>Chiara Richardson</b> Signature 				DATE MM / DD / YYYY <b>10 / 22 / 2014</b>	
				Title <b>Assistant Vice President</b>	

140N-1N2-488810

# SCHEDULE C (FEC Form 3X)

## LOANS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Transaction ID : 201412G10C001

REPUBLICAN NATIONAL COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial)

BB&T

Election:

☐ Primary

☐ General

☐ Other (specify) ▼

Mailing Address 1909 K STREET NW

City WASHINGTON

State DC

ZIP Code 20006

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

4500000.00

0.00

4500000.00

### TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM / DD / YYYY  
10 / 06 / 2014

MM / DD / YYYY  
05 / 30 / 2016

LIBOR + 2.00

% (apr)

☒ Yes ☐ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

SUBTOTALS This Period This Page (optional).....▶

4500000.00

TOTALS This Period (last page in this line only).....▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

# SCHEDULE C (FEC Form 3X)

## LOANS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Transaction ID : 201412G10C002

REPUBLICAN NATIONAL COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial)

BB&T

Election:

☐ Primary

☐ General

☐ Other (specify) ▼

Mailing Address 1909 K STREET NW

City WASHINGTON

State DC

ZIP Code 20006

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

### TERMS

Date Incurred

MM / DD / YYYY  
10 / 14 / 2014

Date Due

MM / DD / YYYY  
05 / 30 / 2016

Interest Rate

LIBOR + 2.00 % (apr)

Secured:

☒ Yes ☐ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

SUBTOTALS This Period This Page (optional)..... ►

500000.00

TOTALS This Period (last page in this line only)..... ►

5000000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

140N - 141N - 40000

(8/2013)